

# State Agency Dividends for PY2012

Premium and losses as of 6/30/2014

Dividends paid in FY2015

<u>Name</u>	<u>Premium</u>	<u>Losses</u>	<u>Loss Ratio</u>	<u>Dividend Factor</u>	<u>Dividend</u>	<u>Federal Share %</u>	<u>Federal Share of Dividend</u>	<u>Net Dividend</u>
ADMINISTRATION	237,322	24,724	10.4%	0.182	43,192.54	0.44%	190.92	\$43,001.62
AGRICULTURE	46,227	1,097	2.4%	0.192	8,875.65	12.81%	1,136.75	\$7,738.90
BOARD OF PUBLIC EDUCATION	2,064	0	0.0%	0.172	354.96	0.00%	-	\$354.96
COMMERCE	113,087	22,537	19.9%	0.153	17,302.35	7.05%	1,220.13	\$16,082.22
COMMISSIONER OF POLITICAL	1,819	0	0.0%	0.168	305.55	4.41%	13.47	\$292.08
CONSUMER COUNSEL	2,994	0	0.0%	0.172	514.97	0.00%	-	\$514.97
CRIME CONTROL	5,822	0	0.0%	0.175	1,018.80	4.90%	49.92	\$968.88
ENVIRONMENTAL QUALITY	156,730	7,289	4.7%	0.213	33,383.44	34.72%	11,589.96	\$21,793.48
GOVERNORS OFFICE	31,259	656	2.1%	0.190	5,939.13	0.00%	-	\$5,939.13
HISTORICAL SOCIETY	26,311	128	0.5%	0.190	4,999.07	20.46%	1,022.62	\$3,976.45
JUDICIARY	206,143	28,180	13.7%	0.182	37,518.00	1.05%	395.64	\$37,122.36
JUSTICE	1,118,327	155,846	13.9%	0.194	216,955.43	4.87%	10,571.18	\$206,384.25
LEGISLATIVE BRANCH	51,630	1,971	3.8%	0.195	10,067.76	0.00%	-	\$10,067.76
LIBRARY COMMISSION	13,646	0	0.0%	0.184	2,510.84	31.42%	788.96	\$1,721.88
LIVESTOCK	82,646	45,224	54.7%	0.003	247.94	10.65%	26.42	\$221.52
MILITARY AFFAIRS - DECLARED EMERGENCY	353	0	0.0%	0.168	59.28	85.77%	50.84	\$8.44
MONTANA ARTS COUNCIL	4,301	0	0.0%	0.175	752.72	31.36%	236.07	\$516.65
NATURAL RESOURCES	514,973	134,486	26.1%	0.129	66,431.53	3.10%	2,061.25	\$64,370.28
NATURAL RESOURCES - FIRE FIGHTER SPCL	197	0	0.0%	0.168	33.02	3.10%	1.02	\$32.00
OFFICE PUBLIC INSTRUCTION	79,453	2,768	3.5%	0.203	16,128.92	0.00%	-	\$16,128.92
PUBLIC EMPLOYEES RETIREMENT	16,423	0	0.0%	0.184	3,021.84	0.00%	-	\$3,021.84
PUBLIC HEALTH & HUMAN SERVICES	3,084,169	1,482,867	48.1%	0.054	166,545.14	16.07%	26,759.47	\$139,785.67
PUBLIC SERVICE COMMISSION	14,934	0	0.0%	0.184	2,747.91	4.87%	133.89	\$2,614.02
REVENUE	274,052	143,282	52.3%	0.022	6,029.15	0.30%	17.87	\$6,011.28
SCHOOL FOR DEAF & BLIND	64,946	18,156	28.0%	0.095	6,169.91	0.07%	4.36	\$6,165.55
SECRETARY OF STATE	32,520	7,512	23.1%	0.110	3,577.24	3.84%	137.37	\$3,439.87
STATE AUDITOR	31,769	714	2.2%	0.190	6,036.08	51.44%	3,104.74	\$2,931.34
<b>Subtotal - Agencies Receiving Dividend</b>	<b>\$6,214,116</b>	<b>\$2,077,437</b>			<b>\$660,719</b>		<b>\$59,513</b>	<b>\$601,206</b>

## State Agencies Not Receiving Dividends for Policy Year 2012

Premium and losses as of 6/30/2014

Dividends paid in FY2015

<u>Name</u>	<u>Premium</u>	<u>Losses</u>	<u>Loss Ratio</u>	<u>Dividend Factor</u>	<u>Dividend</u>	<u>Federal Share %</u>	<u>Federal Share of Dividend</u>
DEPARTMENT OF TRANSPORTATION	3,680,531	2,220,907	60.3%	0.000	-	0.00%	-
DEPARTMENT OF FISH, WILDLIFE & PARKS	633,135	527,457	83.3%	0.000	-	27.78%	-
DEPARTMENT OF MILITARY AFFAIRS	212,654	208,134	97.9%	0.000	-	85.77%	-
DEPARTMENT OF LABOR & INDUSTRY	451,928	320,198	70.9%	0.000	-	42.20%	-
DEPARTMENT OF TEACHERS RETIREMENT SYSTEM	7,226	7,711	106.7%	0.000	-	0.00%	-
DEPARTMENT OF CORRECTIONS	1,706,964	1,324,107	77.6%	0.000	-	0.48%	-
DEPARTMENT OF OFFICE OF PUBLIC DEFENDER	107,277	89,546	83.5%	0.000	-	0.00%	-
<b>Subtotal - Agencies Not Receiving Dividend</b>	<b>6,799,715</b>	<b>4,698,059</b>	<b>69.1%</b>	<b>0.000</b>	<b>0</b>	<b>156.23%</b>	